

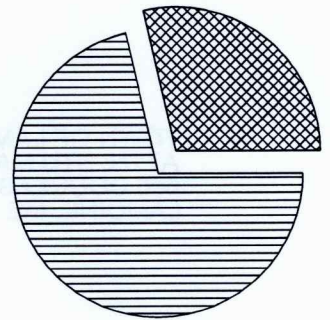


ACCOUNT NUMBER:

STATEMENT PERIOD: AUGUST 01, 2021 THROUGH AUGUST 31, 2021

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	953,558.11	953,558.11	28.5%
 FIXED INCOME	2,350,000.00	2,389,995.50	71.5%
<b>TOTAL ASSETS</b>	<b>3,303,558.11</b>	<b>3,343,553.61</b>	<b>100.0%</b>
ACCRUED INCOME OTHER	9,680.40	9,680.40	
<b>TOTAL ACCRUED INCOME</b>	<b>9,680.40</b>	<b>9,680.40</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>3,313,238.51</b>	<b>3,353,234.01</b>	
BEGINNING MARKET VALUE	2,604,631.40		
ENDING MARKET VALUE	3,353,234.01		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
BEGINNING MARKET VALUE	2,596,818.92	2,836,852.21		
DIVIDENDS AND INTEREST	1,529.41	21,901.08		
OTHER RECEIPTS	750,000.00	1,325,000.00		
DISBURSEMENTS	0.00	800,000.00-		
FEES	1,319.72-	11,556.68-		
NET CASH SALES/PURCHASES	750,209.69-	535,344.40-		
CHANGE IN MARKET VALUE	746,734.69	506,701.40		
ENDING MARKET VALUE	3,343,553.61	3,343,553.61		
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			TOTAL GAINS / LOSSES	0.00
				0.00
			THIS PERIOD	YEAR TO DATE
			RATE OF RETURN	0.07-%
				0.24-%